AGENDA

COMMITTEE ON FINANCE

May 15, 2007 Mayor and All Aldermen

Upon Recess of BMA Aldermanic Chambers City Hall (3rd Floor)

- 1. Mayor Guinta calls the meeting to order.
- 2. The Clerk calls the roll.
- 3. Resolutions: (A motion is in order to read by titles only.)
 - "Amending the FY2007 Community Improvement Program, authorizing and appropriating funds in the amount of Eighty Seven Thousand Five Hundred Eighteen Dollars (\$87,518) for the FY2007 CIP 214507 Citizens Readiness Initiative."
 - "Amending the FY2007 Community Improvement Program, authorizing and appropriating funds in the amount of Thirty Thousand Five Hundred Ten Dollars (\$10,510) for the FY2007 CIP 214607 Pandemic Flu Planning."
 - "Amending the FY2007 Community Improvement Program, authorizing and appropriating funds in the amount of Two Hundred Ten Thousand Two Hundred Seven Dollars (\$210,207) for the FY2007 for Fire Department's Security Fiber Connections Project and the 2007 HazMat Allocation Project."
 - "Amending the FY2007 Community Improvement Program, authorizing and appropriating funds in the amount of Thirty Thousand Dollars (\$30,000) for the FY2007 CIP 612707 Neighborhood Pride Youth Employment (Cleanstreets) Program."
 - "Amending the FY2007 Community Improvement Program, authorizing and appropriating funds in the amount of Five Hundred Ninety Nine Thousand Seven Hundred Ninety Eight Dollars and Twenty Eight Cents (\$599,798.28) for the FY2007 CIP 712207 Hands Across The Merrimack Project."

"Amending the FY2001, FY2003, FY2005, FY2006 and FY2007 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Two Million One Hundred Twenty Thousand Dollars (\$2,120,000) for various CIP Projects."

"Authorizing the Finance Officer to effect a transfer of Fifty Five Thousand Dollars (\$55,000) from Contingency to Police."

"Authorizing the Finance Officer to effect a transfer of One Thousand Five Hundred Dollars (\$1,500) from Contingency to Civic Contributions."

If the Committee so desires, a motion is in order that the Resolutions ought to pass and be Enrolled.

4. CIP Budget Authorizations:

740001	CSO Abatement Projects – Revision #3
710203	CSO Projects – Revision #2
711105	CSO-Phase I (Bremer Street) – Revision #1
711806	CSO Crescent Road Basin – Revision #1
810306	Economic Development Planning/Master Plan – Revision #1
214507	Citizens Readiness Initiative
214607	Pandemic flu Planning
412507	Hazmat Allocation Project
412607	Security Fiber Connections Project
612707	Neighborhood Pride – Youth Employment (Cleanstreets)
	Program
712207	Hands Across The Merrimack
712507	Sewer Infrastructure Repair – Revision #1

If the Committee so desires, a motion is in order that the CIP budget authorizations be approved, subject to final approval of related resolutions.

5. If there is no further business, a motion is in order to adjourn.

In the year Two Thousand and Seven

A RESOLUTION

"Amending the FY 2007 Community Improvement Program, authorizing and appropriating funds in the amount of Eighty Seven Thousand Five Hundred Eighteen Dollars (\$87,518) for the FY2007 CIP 214507 Cities Readiness Initiative."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2007 CIP as contained in the 2007 CIP budget; and

WHEREAS, Table 1 contains all sources of State, Federal and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept grant funds in the amount of \$87,518 from the State of New Hampshire Department of Health and Human Services for the implementation of the Cities Readiness Initiative;

NOW, THEREFORE, be it resolved that the 2007 CIP be amended as follows:

By adding:

FY2007 CIP 214507 - Cities Readiness Initiative - \$87,518 State



In the year Two Thousand and Seven

A RESOLUTION

"Amending the FY 2007 Community Improvement Program, authorizing and appropriating funds in the amount of Thirty Thousand Five Hundred Ten Dollars (\$30,510) for the FY2007 CIP 214607 Pandemic Flu Planning."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2007 CIP as contained in the 2007 CIP budget; and

WHEREAS, Table 1 contains all sources of State, Federal and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept grant funds in the amount of \$30,510 from the State of New Hampshire Department of Health and Human Services for the implementation of Pandemic Flu Planning;

NOW, THEREFORE, be it resolved that the 2007 CIP be amended as follows:

By adding:

FY2007 CIP 214607 - Pandemic Flu Planning - \$30,510 State

In the year Two Thousand and Seven

A RESOLUTION

"Amending the FY 2007 Community Improvement Program, authorizing and appropriating funds in the amount of Two Hundred Ten Thousand Two Hundred Seven Dollars (\$210,207) for the FY2007 for Fire Department's Security Fiber Connections Project and the 2006 HazMat Allocation Project."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2007 CIP as contained in the 2007 CIP budget; and

WHEREAS, Table 1 contains all sources of State, Federal and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen desires to accept two Homeland Security Grants from the State 2006 State Homeland Security Program to be used for Hazmat Equipment Training and Security Fiber Connections;

NOW, THEREFORE, be it resolved that the 2007 CIP be amended as follows:

By adding:

FY2007 CIP 412507 - 2006 HazMat Allocation Project - \$73,425 State

By adding:

FY2007 CIP 412607 - Security Fiber Connection Project - \$136,782 State



In the year Two Thousand and Seven

A RESOLUTION

"Amending the FY2007 Community Improvement Program, authorizing and appropriating funds in the amount of Thirty Thousand Dollars (\$30,000) for the FY2007 CIP 612707 Neighborhood Pride – Youth Employment (Cleanstreets) Program."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2007 CIP as contained in the 2007 CIP budgets; and

WHEREAS, Table 1 contains all sources of Federal, State and Other funds and Table 2 contains all sources of Community Development Block Grant, Emergency Shelter Grant and HOME funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen desires to initiate the creation of a summer youth program utilizing existing Unprogrammed CDBG funds in the amount of \$25,000 and additional Private funding in the amount of \$5,000; and

WHEREAS, funds in the amount of \$25,000 are available through CDBG Unprogrammed funds;

NOW, THEREFORE, be it resolved that the 2007 CIP be amended as follows:

By adding:

CIP 612707 - Neighborhood Pride - Youth Employment (Cleanstreets) Program - \$25,000 CDBG & \$5,000 Other

In the year Two Thousand and Seven

A RESOLUTION

"Amending the FY 2007 Community Improvement Program, authorizing and appropriating funds in the amount of Five Hundred Ninety Nine Thousand Seven Hundred Ninety Eight Dollars and Twenty Eight Cents (\$599,798.28) for FY2007 CIP 712207 Hands Across The Merrimack Project."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2007 CIP as contained in the 2007 CIP budget; and

WHEREAS, Table 1 contains all sources of State, Federal and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen desires to accept funds in the amount of \$599,798.28 from the State of New Hampshire Department of Transportation - ISTEA Program for the construction of the Hands Across the Merrimack Pedestrian Bridge;

NOW, THEREFORE, be it resolved that the 2007 CIP be amended as follows:

By increasing:

FY2007 CIP 712207 – Hands Across The Merrimack Project - \$599,798.28 – State ISTEA (From \$250,000 Bond to \$250,000 Bond; \$599,798.28 State)



In the year Two Thousand and Seven

A RESOLUTION

"Amending the FY2001, FY2003, FY2005, FY2006 and FY2007 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Two Million One Hundred Twenty Thousand Dollars (\$2,120,000) for various CIP Projects."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2001, 2003, 2005, 2006 and 2007 CIP as contained in the 2001, 2003, 2005, 2006 and 2007 CIP budget; and

WHEREAS, Table 5 contains all sources of Enterprises, Fees and Other Dedicated Source funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to transfer existing fund balances from various EPD Projects in the amount of \$2,120,000 to allow for the completion of CIP 711105 - CSO – Phase I (Bremer Street) and CIP 711806 - CSO Crescent Road Basin Projects; and

NOW, THEREFORE, be it resolved that the 2001, 2003, 2005, 2006 and 2007 CIP be amended as follows:

1) By decreasing and revising:

- a) FY2001 CIP 740001 CSO Abatement Projects \$710,000 Enterprise (From \$17,700,000 to \$16,990,000)
- b) FY2003 CIP 710203 CSO Projects \$900,000 Enterprise
 From \$7,989,418.74 (\$4,330,000 Enterprise; \$3,519,927.34 Other; and \$139,491.40) to
 \$7,089,418.74 (\$3,430,000 Enterprise; \$3,500,000 Federal; and \$159,418.74
 FEMA/State)
- c) FY2007 CIP 712507 Sewer Infrastructure Repair \$510,000 EPA (from \$2,000,000 Enterprise to \$1,490,000 Enterprise)

2) By increasing and revising:

FY2005 CIP 711105 - CSO - Phase I (Bremer Street) Project - \$920,000 EPA
From \$6,080,000 Enterprise to \$7,000,000 (\$6,070,850 Enterprise and \$929,150 EPA)
FY2006 CIP 711806 - CSO Crescent Road Basin Project - \$1,200,000
From \$3,600,000 Enterprise to \$4,800,000 (\$4,403,200 Enterprise; \$396,800 EPA)

Resolved, that this Resolution shall take effect upon its passage.

cits/2007 amending 711406



In the year Two Thousand and Seven

A RESOLUTION

"Authorizing the Finance Officer to effect a transfer of Fifty Five Thousand Dollars (\$55,000) from Contingency to Police"

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

That the Finance Officer be and is hereby directed to effect a transfer from Contingency Adjustment as follows:

Overtime Salary	
Special Projects	

Account 3301C10130......\$16,000 Account 3301C10898.....\$39,000

Resolved, that this resolution shall take effect upon its passage.

For "Drugs and Guns Program"



In the year Two Thousand and Seven

A RESOLUTION

"Authorizing the Finance Officer to effect a transfer of One Thousand Five Hundred Dollars (\$1,500) from Contingency to Civic Contributions"

Resolved by the Board of Mayor and	d Aldermen of the City of Manchester as follows:
That the Finance Officer be and is he Adjustment as follows:	reby directed to effect a transfer from Contingency
Civic Contributions	Account 1710C10935\$1,500
Resolved, that this resolution shall tal	se effect upon its passage.

For "Brookside International Community Garden"



CITY OF MANCHESTER Board of Aldermen



Memo To:

Board of Mayor and Aldermen

From:

Alderman Jerome Duval

Ward 4

Date:

May 4, 2007

Re:

Funding for Operation DAG for FY07

It is my understanding that the Police Department is in need of funding to carry the battle against Drugs and Guns (DAG) in the City from now through the end of this Fiscal Year. While we had addressed the needs for the summer and fall of FY2008, the project remains in need of funding through July 1st.

I am asking support from the Board in transferring \$55,000 from contingency to fund this needed service through July 1st. I have requested the City Clerk provide the appropriate resolution for the Board's consideration on May 15th.



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CIP#:	740001	Project Year: 2001		CIP Resolution:	4/18/2000
Title:	CSO Abatement Pr	ojects	A11	Amending Resolution:	5/15/2007
Administ	ering Department:	Highway-EPD	A A A A A A A A A A A A A A A A A A A	Revision:	#3
	escription:	nuation of CSO Abatement in according to the state of the	ordance with Federal co	nsent order. Review Required:	No
1 COCIA	ii Oranio j	Executed:	Livionnental	Completed:	NA
Design S Start Cor Start Bas Start Bas	Events Separation Projects Instruction of separation Study It Completion Date:	on projects			10/2000 4/2001 04/2001 12/31/2007
Line Ite	em Budget	Enterprise	4.545-64-0-459-100-100-100-100-4-0-4-0-100-4-0-100-4-0-4-	Other Funds	
9	Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
F	ringes	\$0.00	\$0.00	\$0.00	\$0.00
Γ	Design/Engineering	\$2,220,000.00	\$0.00	\$0.00	\$2,220,000.00
F	Planning	\$1,175,000.00	\$0.00	\$0.00	\$1,175,000.00
C	Consultant Fees	\$12,800.00	\$0.00	\$0.00	\$12,800.00
(Construction Admin	\$1,960,000.00	\$0.00	\$0.00	\$1,960,000.00
L	and Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
E	Equipment	\$0.00	\$0.00	\$0.00	\$0.00
C	Overhead	\$0.00	\$0.00	\$0.00	\$0.00
C	Construction Contract	s \$10,860,000.00	\$0.00	\$0.00	\$10,860,000.00
C	Other	\$762,200.00	\$0.00	\$0.00	\$762,200.00
7	FOTAL	\$16,990,000.00	\$0.00	\$0.00	\$16,990,000.00
Revision	Revision #2 - E Revision #3 - tra (Bremer Street)	allocates funding among line items ktends project to 12/31/05. ansfers \$300,000 to 711806 - CSC e Sewer Fund and State Revolving) Crescent Road Basin a	######################################	AND

HTEPROJ#:

Planning Department/Startup Form/3/10/98

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CIP #: 710203	Pro	oject Year: 2	003	CIP Resolution:	6/4/2002
Title: CSO Projec	İs			Amending Resolution:	5/15/2007
Administering Departn	nent: Highway Der	partment - EPD		Revision:	#2
Project Description:		uct S. Main St. north se rojects, also repairs to		of W. Bridge St. and Bre ter Street.	mer St. Drainage
Federal Grants	Federal Grant:	No	Environmenta	Review Required:	No
	Grant Executed:	1,477,477		Completed:	
Critical Events	ĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸ	and an hamand handimonisted and titled for an hand and had han no standard and hand a vale gymania.	e entregland in the state of the additional entred to be a first probability or since a second as well-interest	\$\frac{1}{2}\frac{1}{2	ት እስ ተመጀመሪያ ተመመሪያ የተመሰቀት የተመሰመ የመጀመሪያ የመ
Design			Protection 1 August 2 & 1 & 1 & 1 & 1 & 1 & 1 & 1 & 1 & 1 &		07/02
Construction Begins Construction Completi					08/03
Construction Complete	DII				06/30/07

Expected Completion	Date:				6/30/2007
Line Item B	udget	ENTERPRISE	FEDERAL	FEMA/STATE }	TOTAL
Salaries and V	Vages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes		\$0.00	\$0.00	\$0.00	\$0.00
Design/Engine	ering	\$250,000.00	\$228,462.00	\$0.00	\$478,462.00
Planning		\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fe	es	\$0.00	\$0.00	\$0.00	\$0.00
Construction A	admin [\$350,000.00	\$391,218.00	\$0.00	\$741,218.00
Land Acquisition	on	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	laur	\$0.00	\$0.00	\$0.00	\$0.00
Overhead		\$0.00	\$0.00	\$0.00	\$0.00
Construction C	Contracts	\$2,800,000.00	\$2,880,320.00	\$159,418.74	\$5,839,738.74
Other		\$30,000.00	\$0.00	\$0.00	\$30,000.00
TOTAL	6×3:6*08/44	\$3,430,000.00	\$3,500,000.00	\$159,418.74	\$7,089,418.74
of Safety #2 - tran State lin	/ Homeland Security sfers \$900,000 Enter e item.	& EmergencyMgt.; an prise to 711806 - CSC	d \$19,927.34 Other fr) Crescent Road Basi	9,927.34 State funds from Verizon N.D. Bridge for & redesignates \$19,927	Fire Damage account 7.34 Federal to

Total Funded

Planning Department/Startup Form - 07/01/02

\$7,989,418.74

CIP #: 711105 Title: CSO-Phase I Administering Department			THE PARTY OF THE PROPERTY OF T	<u> </u>	
·	(D C++)	ect Year:	2005	CIP Resolution:	6/1/2004
Administering Departme	(Bremer Street)			Amending Resolution:	5/15/2007
	ent: Highway - EF	'D		Revision:	#1
Project Description:	Provide design, cor Administrative Orde		d construction of sewe	er separation in accordan	nce with Federal
Federal Grants	Federal Grant:	No	Environmenta	Review Required:	No
And the second s	Grant Executed:	y voz tvontležt i i Eszartwalo zaj a nové (ntledach Voz 		Completed:	
Critical Events 1	**************************************	insk filologija of Nationalasticki (i Lieuwith (i to Audian from the Armanian and Wanda)	en e enumanie nardonareithmannachd theorinathd armonathathaeud theoring y	ስለስፈምንስተርያያማኒ [ህ ፈ ያተቀንካኤ ቀትጥያካፈላት ቀን ៩ ይስታታታያንል)ነት ዊፋዊ ጀርቀስ ሊሳት ካለት ኤ ሶቴፒክታያ ሊተፒቪኒስ	onne Autoritins Fried December 4-1457-16-40-457-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5
Program Initiation					8/3/04
Program Completion		PHARMONE			6/30/08
	.,	——————————————————————————————————————	HI/4 (7		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Expected Completion D	vate:				9/1/2007
	en e				
Line Item Bu	dget	SRF Loan	EPA		TOTAL
Salaries and Wa	ages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes		\$0.00	\$0.00	\$0.00	\$0.00
Design/Enginee	ering	\$0.00	\$0.00	\$0.00	\$0.00
Planning		\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fee:	s	\$0.00	\$0.00	\$0.00	\$0.00
Construction Ac	lmin [\$850,850.00	\$69,150.00	\$0.00	\$920,000.00
Land Acquisition	n E	\$0.00	\$0.00	\$0.00	\$0.00
Equipment		\$0.00	\$0.00	\$0.00	\$0.00
Overhead		\$0.00	\$0.00	\$0.00	\$0.00
Construction Co	ontracts	\$5,220,000.00	\$860,000.00	\$0.00	\$6,080,000.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$6,070,850.00	\$929,150.00	\$0.00	\$7,000,000.00

	1 AND THE RESERVE OF THE RESERVE OF THE PARTY OF THE PART	CIP BUDGE	r AUTHORIZATION		na vernoga en empera y y garren, en y d'Alberton e la badian de la debanda de la colonia de la colonia de la c
CIP#: 711806	Pro	ject Year:	2006	CIP Resolution:	5/17/2005
Title: CSO Cresce	nt Road Basin			Amending Resolution:	5/15/2007
Administering Departm	ent: Highway EP	'D		Revision: [#1
Project Description:				rains necessary to elimina vith the Federal Consent (
Federal Grants	Federal Grant:	No	Environment	Review Required:	No
seeks see in a like to an even in his billionist have a direct still make a constitution and it works	Grant Executed:	The second secon		Completed:	
Critical Events		N WO S I TO COME INCOME IN PRODUCTION CONTRACT TO STATE OF STATE O	SSEEM HISSON MANUALAN VALUE EN ELSTAND CORTISTON DE STORY STORY STORY PERCE	8 - AND STATE OF THE STATE OF T	
Construction Initiative					March 07
Program Completion	AND THE RESERVE OF THE PERSON			***************************************	March 08
		A AMERICAN CONTROL OF THE STATE			
	1/10/10/10/10/10/10/10/10/10/10/10/10/10				
Expected Completion	Date:				3/31/2008
Line Item B	udget	SRF Loan	I EPA		TOTAL
		\$0.00	\$0.00	\$0.00	\$0,00
Salaries and V Fringes	vages	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engine	ering	\$0.00	\$0.00	\$0.00	\$0.00
Planning		\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fe	es	\$0.00	\$0.00	\$0.00	\$0.00
Construction A	dmin	\$552,200.00	\$46,800.00	\$0.00	\$599,000.00
Land Acquisition	on	\$0.00	\$0.00	\$0.00	\$0.00
Equipment		\$0.00	\$0.00	\$0.00	\$0.00
Overhead		\$0.00	\$0.00	\$0.00	\$0.00
Construction (Contracts	\$3,850,000.00	\$350,000.00	\$0.00	\$4,200,000.00
Other		\$1,000.00	\$0.00	\$0.00	\$1,000.00
TOTAL		\$4,403,200.00	\$396,800.00	\$0.00	\$4,800,000.00
Revision	#2 - increases budgatement Projects) ar	get by \$1,200,000 from nd reallocates funding	SOURCES.	CSO Projects and \$300,0	00 - 740001

1-1

Total Funded:

Planning Department/Startup Form - 07/01/04

\$4,800,000

	anning & Community Dev		vision: [#1
Federal Grants Federal Grant: Grant Executed	Yes	Environmental	Review Required: [Completed: [Yes
Critical Events		///	The second secon	Mikali Bari ani katanda katanda di Makana kanda di Arang Mikali Arang Mikali Arang Mikali Arang Arang Arang Ar
Program Initiation - July 2005 Estimatio Program Completion -	n*			7/1/05 12/31/07
				12/01/01
Expected Completion Date:				12/31/2007

Line Item Budget	CDBG	FEDERAL	***************************************	TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$50,000.00	\$60,000.00	\$0.00	\$110,000.00
TOTAL	\$50,000.00	\$60,000.00	\$0.00	\$110,000.00
evisions Revision #1 - extends proje	CDACTES WAS BOOKED IN LIGHT SERVICE SE	QUO, QUO.	QU.UU	\$110,000.0
	***************************************		MIL-71-A4	
MAACENTO HAALIH oo	The state of the s	- Control of the Cont	M4444444444444444444444444444444444444	
DMMENTS *Authorization to expend CI	JBG funds contingent upo	n execution of HUD Agre	eement.	

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	ricottorianti regimi filmini malanzi mora e imala e	CIP BUDGE	T AUTHORIZATION		
CIP#: 214507	Proje	ect Year:	2007	CIP Resolution:	6/12/2006
Title: Cities Readir	ness Initiative			Amending Resolution	5/15/2007
Administering Departm	nent: Health Depa	ırtment	***************************************	Revision:	
					Section of the Control of the Contro
Project Description	by providing needs	ed drugs to 100% of t	the MSA's identified po	ring a catastrophic public pulation within a 48 hour dispense Strategic Natior	time frame by
Federal Grants	Federal Grant:	No	Environment	Review Required:	No
	Grant Executed:			Completed:	
Critical Events	anchaniste de de messer i la commissión de la constanción de la constanción de desenvolações	nen november statutet en	ne (Carly file follow), e electrica (Carlin Carlo), e electrica (Carlo), e electrica (Carlo), e electrica (Car	कृत्युं का प्रतिकृत्यां व्यापालका विकास का विकास के कार्यों के कारण का कारण किया का विकास का कारण का का प्रतिक विकास का प्रतिकृतिका व्यापालका का विकास के कारण के कारण का कारण का विकास का कारण का	adalah dan album permatak beralamban dalam dan bankan permatak beralam dan dan berakan dan dan dan berakan ber Berakan
Program Initiation					5/15/07
Program Completion					6/30/08
			##NA A. A. A. H. H. W. W. L. W. W. L. W. W. L. W. W. L. W.	POTA AND AND AND AND AND AND AND AND AND AN	

Expected Completion [Date:				6/30/2008
Line Item Bu	udget	STATE			TOTAL
Salaries and W	/ages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	Immunity of the state of the st	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engine	ering	\$0.00	\$0.00	\$0.00	\$0.00
Planning		\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fee	es	\$0.00	\$0.00	\$0.00	\$0.00
Construction A	dmin [\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	on [\$0.00	\$0.00	\$0.00	\$0.00
Equipment		\$0.00	\$0.00	\$0.00	\$0.00
Overhead	["	\$0.00	\$0.00	\$0.00	\$0.00
Construction C	Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other		\$87,518.00	\$0.00	\$0.00	\$87,518.00
TOTAL		\$87,518.00	\$0.00	\$0.00	\$87,518.00
Revisions			AL ARMIN .		
		1,			,
COMMENTS					
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The state of the s					

Lump

		CIP BUDGET A	UTHORIZATION		
CIP#:	214607 Pro	oject Year: 20	07	CIP Resolution:	6/12/2006
Title: F	Pandemic Flu Planning			Amending Resolution	5/15/2007
Administeri	ing Department: Health Dep	partment	Į.	Revision:	
Project Des	scription To support plann	ing and evaluation activiti	es for Flu Pandemic I	Planning.	
Federal	Grants Federal Grant:	No	Environmental	Review Required:	No
	Grant Executed:			Completed:	
Critical	Events	200 yan olumban di Rollon Markel Limberik Kansan uman kasika di Kansan K	ANGGORDER (A CALABERTO E ESCUES ESCUENCIA DE LA CARACTERISTICA DE LA CALABORIA DE LA CALABORIA DE LA CALABORIA	e e america de la companione de la folición de la folición de la companione de la folición de la companione de	man (ambanga tirun arat tinunga tirun mang) (minantika caza tirunca, bagasa ca ba
1 Program In	WTW.F.27/17/17/17/17/17/17/17/17/17/17/17/17/17				5/15/07
2 Program Co	ompletion				12/31/07
4			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
5					
Expected C	Completion Date:				12/31/2007
<u> LIII</u>	e Item Budget	STATE		erikanianian elekerif (eranef blice ser francas) eranas eranas eran	TOTAL
ł	laries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
	nges	\$0.00	\$0.00	\$0.00	\$0.00
	sign/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
A moqueno	inning	\$0.00	\$0.00	\$0.00	\$0.00
	nsultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
	nstruction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Lar	nd Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equ	uipment	\$0.00	\$0.00	\$0.00	\$0.00
Ovi	erhead	\$0.00	\$0.00	\$0.00	\$0.00
Co	nstruction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Oth	ner	\$30,510.00	\$0.00	\$0.00	\$30,510.00
	TOTAL	\$30,510.00	\$0.00	\$0.00	\$30,510.00
Revisions	I rtment/Startup Form - 07/01/04	· Total Fundec			

998 A SAN CONTRACTOR	CIP BUDGET A	UTHORIZATION	ence processor processor of property from the contract of the	
CIP#: 412507 Pr	oject Year: 200	D7 CIP	Resolution:	6/12/2007
Title: Hazmat Allocation Project		Ame	nding Resolution:	5/15/2007
Administering Department: Fire Department	tment	Revi	sion:	
Project Description: Hazmat equipme	ent, training and exercises.			
Federal Grants Federal Grant: Grant Executed:	No.		Review Required: [No }
Critical Events	ой нашковогой (Francessons форм Бреййн), выр. морене уда од нашкового и предустване у год на предоставления о	errek errek et der die die de Verse voord. Nij de de de Nij de de de de de de de de de Verse de de de de de de	00.460-06.36 6 v.C3.260-v.v.660-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0	кул у цунуду 1 гудуунто 1 гургостолом 10 гуд рас үед расшег 10 гудууч голдон 140 г
Program Initiation				5/16/07
Program Completion				12/31/07
Expected Completion Date:		to be and homeous fluid amount to the control of th		12/31/2007
	estada a suuren ja ja siin ja ja kasta kasta kasta kasta kata kata ja siita kata kata kata kata kata kata kata Kasta kasta kasta kata kata kata kata kasta kasta kata ka			
Line Item Budget	STATE			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$73,425.00	\$0.00	\$0.00	\$73,425.00
TOTAL	\$73,425.00	\$0.00	\$0.00	\$73,425.00
COMMENTS Funds in the amount of \$73	.425 received from State o	f New Hampshire Depar		

	CIP BUDGET	AUTHORIZATION	- 17 - 17 - 17 - 17 - 17 - 17 - 17 - 17	AND THE RESERVE OF THE PROPERTY OF THE PROPERT
CIP #: 412607	Project Year: 2	2007 C	IP Resolution:	6/12/2007
Title: Security Fiber Conn	ections Project	Aı	mending Resolution:	5/15/2007
Administering Department:	Fire Department	R	evision:	
Project Description: Instal	lation of Security Fiber Connections	s for critical infrastructure	e sites.	
i i odorai oranio j	ral Grant: No	Environmental	Review Required: [No
Critical Events	+ 100 h - 10 h and - 20 h - 20	effershower's feet the effect of the entire to the entire to the entire to the entire to the entire entire ent	\$\$\$\C\$\$\P\P\P\P\P\P\P\P\P\P\P\P\P\P\P\P\	N h (PPAP), vnehálíh dobr 1973 (A (Caramenn Schola voladium bara (pana
Program Initiation Program Completion				05/16/07 12/31/07
Expected Completion Date:				12/31/2007
Line Item Budget	STATE			TOTAL
Salaries and Wages Fringes	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contract	\$ \$0.00	\$0.00	\$0.00	\$0.00
Other	\$136,782.00	\$0.00	\$0.00	\$136,782.00
TOTAL	\$136,782.00	\$0.00	\$0.00	\$136,782.00
Revisions COMMENTS Funds in the amo	unt of \$136,782 received from State	e of New Hampshire Dep	partment of Safety.	

6/12/2007 5/15/2007 5/15/2007 skills to inner-city No 05/16/07 12/31/07
No No 05/16/07
No No 05/16/07
No No 05/16/07
05/16/07
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12/31/07
4 - 10-14 - 1000
12/31/2007
TOTAL
\$15,000.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$5,000.00
\$0.00
\$10,000.00
\$30,000.00

CIP BUDGET	AUTHORIZATION	***************************************	**************************************		
eject Year: 20	007 CI	P Resolution:	6/12/2006		
	Ar	nending Resolution:	5/15/2007		
Community Developme	nt Re	evision:			
ruct the Hands Across Th	ne Merrimack pedestria	n bridge.			
No	Environmental	Review Required:	No		
### 000011000004110000000000000000000000	\$\$\$\$\undersigned \(\$\text{\$\texitt{\$\text{\$\text{\$\texit{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{	M 3-um CC 3-u2 - 1/4-00F 7/37/37/49/50/8/49/40/4/1/C 3-u2/4/4/2/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		
			05/16/07		
			12/31/07		
Expected Completion Date:					
# reverse resultant and a second seco	**************************************	NOPPOSITE EMBORALA GOS ON LANGUAGO A NOPOSO PARA LA SANCERO A DE	TOTAL		
			\$0.00		
<u></u>			\$0.00		
,			\$0.00		
			\$0.00		
			\$0.00		
\$0.00	\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00	\$0.00		
\$250,000.00	\$599,798.28	\$0.00	\$849,798.28		
\$0.00	\$0.00	\$0.00	\$0.00		
\$250,000,00	\$599 798 28	\$0.00	\$849,798.28		
#250,000.00	wataataaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaa		POLANDERS CONTROL OF THE STATE		
s allocation identified in	710205. Funds in the a	mount of \$599,798.28 a	are available		
	Solution	No Environmental	Community Development Revision:		

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		CIP BUDGET	AUTHORIZATION	N. 444 - N. D. 1144 - A. 144 -	***************************************	
CIP#: 712507	Projec	t Year: 2	007	CIP Resolution:	6/12/2006	
Title: Sewer Infrastru	icture Repair			Amending Resolution:	5/15/2007	
Administering Departmer	nt: Highway - EP	D	1	Revision:	#1	
	Enterprise funding to Blodgett Street.	o replace failing sewe	ers including but not lim	nited to Jewett Street, Pir	ne Street and	
Federal Grants	ederal Grant:	No	Environmenta	Review Required:	No	
Columbia de la constante de la	Grant Executed:	Production of the state of the		Completed:		
Critical Events	oot beend in 16 be 63 to zoon die 1444 deel dankeend de zoolde de 163 f.C	k dinendrity huberality v Phanorech (missisk z z z rimnime Philippen (("Verde Al 1,774 hum))	V V V (1994)	483 NO BESTEA, 120 MEET NOOMEET NOOMEET NEW MEET MEET MEET NOOMEET NEW ASSACRATION NEW MEET	ike Karlandin, ediralis III busin ede Kermaluwa elebihan uwinikuk wakua ilibih	
Program Initiation						
Program Completion		W1000-7-17-17-17-17-18-17-18-18-18-18-18-18-18-18-18-18-18-18-18-			9/1/07	
	WALL-SEARCH THE SEARCH CONTRACTOR OF THE SEARC					
Expected Completion Da	te:				9/1/2007	
(m.),						
Line Item Bud	iget]	ENTERPRISE	0200-00/04.00-4/0.00-2.00-0.00-0.00-0.00-0.00-0.00-0.00	52-334-55-7-3-254-55-5-4-7-4-3-3-4-2-5-4-3-3-3-4-2-4-3-4-3-4-2-4-3-4-3-4-4-4-3-4-3	TOTAL	
Salaries and Wag	ges	\$0.00	\$0.00	\$0.00	\$0.00	
Fringes Design/Engineeri	ing	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	
Planning Consultant Fees Construction Admin Land Acquisition Equipment Overhead Construction Contracts		\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	
		\$100,000.00	\$0.00	\$0.00	\$100,000.00	
		\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	
		\$1,390,000.00	\$0.00	\$0.00	\$1,390,000.00	
Other	The second secon	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL		\$1,490,000.00	\$0.00	\$0.00	\$1,490,000.00	
Revisions Revision #1	- transfers \$510,00	00 Enterprise funds to	o 711105 - CSO-Phase	I (Bremer Street).		

